

Resolution No. 007

COUNTYWIDE OVERSIGHT BOARD OF SAN JOAQUIN COUNTY

**RESOLUTION ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE
AND APPROVING CERTAIN RELATED ACTIONS**

The Redevelopment Agency ("Redevelopment Agency") for the City of Stockton ("City") was duly created pursuant to the California Community Redevelopment Law (Part 1 [commencing with section 33000] of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

On June 28, 2011, and June 27, 2012, the Governor of California signed into law Assembly Bills x1 26 and 1484 (collectively the "Dissolution Law") making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with section 34161) and Part 1.85 (commencing with section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

On August 23, 2011, pursuant to Dissolution Law, the Stockton City Council adopted Resolution No. 11-0251, allowing the City to serve as the successor agency to the former Redevelopment Agency of the City of Stockton ("Successor Agency") upon dissolution of the Redevelopment Agency; and

On February 1, 2012, all California redevelopment agencies were dissolved: and

Successor agencies are tasked with paying, performing, and enforcing obligations, and winding down the affairs. of the former redevelopment agencies; and

Pursuant to Health and Safety Code section 34177(l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") prior to each fiscal period; and

For each recognized obligation, the ROPS must identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, and (v) the Redevelopment Property Tax Trust Fund but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation; and

The ROPS for July 1, 2019 through June 30, 2020, must be approved by the Countywide Oversight Board and submitted to the County Auditor-Controller, the State Controller's Office, California Department of Finance, and posted online no later than February 1, 2019; and

The Successor Agency's ROPS, which is consistent with the requirements of the Health and Safety Code and other applicable law, is attached to this Resolution as Exhibit "1"; and

The ROPS includes the administrative cost allowance as allowed under Health and Safety Code section 34171 (a)(3); and

The ROPS includes the maximum City loan payments as allowed under Health and Safety Code section 34191.4 (b)(3)(A); and

Health and Safety Code section 34191.4 (b)(3)(C) requires that twenty percent (20%) of any City loan payment be deducted and transferred to the Low and Moderate Income Housing fund; and

This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

All of the prerequisites with respect to the approval of this Resolution have been met; now, therefore,

BE IT RESOLVED BY THE COUNTYWIDE OVERSIGHT BOARD OF SAN JOAQUIN COUNTY, AS FOLLOWS:

1. The foregoing is true and correct and is a substantive part of this Resolution and all prerequisites to its adoption have occurred.
2. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of AB x1 26 or AB 1484 through administrative or judicial proceedings.
3. The ROPS attached hereto as Exhibit 1 and incorporated herein by this reference, and the administrative budget included on the ROPS are approved.
4. The Successor Agency determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.

5. The Executive Director, or designee, is hereby authorized and directed to submit the ROPS in accordance with Health and Safety Code section 34177(l)(2).
6. The Executive Director, or designee, is hereby authorized to amend the budget as necessary to conform to the actual amount of tax increment received from the County Auditor-Controller.
7. The Executive Director, or designee, is hereby authorized to make the transfers required by Health and Safety Code section 34191.4 (b)(3)(C).
8. The Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with Health and Safety Code section 34177 and to carry out the purposes and intent of this Resolution

PASSED, APPROVED and ADOPTED January 23, 2019.



TOM PATTI, Chair
County Oversight Board
to the Successor Agencies
of the County of San Joaquin

ATTEST:



RACHEL DEBORD
Chief Deputy Clerk of the Board
San Joaquin County



EXHIBIT 1

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filled for the July 1, 2018 through June 30, 2020 Period

Successor Agency: County:		Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):			\$ 5,559,772	\$	\$ 5,559,772
B	Bond Proceeds					
C	Reserve Balance			5,559,772		5,559,772
D	Other Funds					
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			\$ 3,613,071	\$ 7,883,138	\$ 11,196,209
F	RPTTF			3,388,071	7,558,138	10,946,209
G	Administrative RPTTF			125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):			\$ 9,072,843	\$ 7,883,138	\$ 16,755,981

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (e) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name

Title

/s/

Date

Signature

EXHIBIT 1

EXHIBIT 1

Stockton City Recognized Obligation Payment Schedule (ROPS 18-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Fund Sources	
								Bond Proceeds	Reserve Balance*
								Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.
									Non-Admin and Admin
									Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount								
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 18-17 total distribution from the County Auditor-Controller				6,291,355	589,889	223,898		Other funds include \$36,356 in interest, and \$535,333 Caltrans settlement
3	Expenditures for ROPS 18-17 Enforceable Obligations* (Actual 06/30/17)					11,036,134	219,293		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					8,830,503	788,982	227,161	
5	ROPS 18-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-17 PPA form submitted to the CAC					6,187,578			No entry required
6	Ending Actual Available Cash Balance (06/30/17) C to F = {1 + 2 - 3 - 4}, G = {1 + 2 - 3 - 4 - 5}	\$ 0	\$ 0	\$ 0	\$ 2,308,408	\$ 0	\$ 0	\$ (940,853)	Net balance of \$1,367,555 was applied to enforceable obligations on ROPS 17-18, and ROPS 18-19.

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Stockton City
County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)		19-20B Total (January - June)		ROPS 19-20 Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	5,559,772	\$	-	\$	5,559,772
B	Bond Proceeds		-		-		-
C	Reserve Balance		5,559,772		-		5,559,772
D	Other Funds		-		-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	3,513,071	\$	7,683,138	\$	11,196,209
F	RPTTF		3,388,071		7,558,138		10,946,209
G	Administrative RPTTF		125,000		125,000		250,000
H	Current Period Enforceable Obligations (A+E):	\$	5,072,843	\$	7,683,138	\$	16,755,981

Certification of Oversight Board Chairman:
Pursuant to Section 24177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name _____
Title _____
/s/ _____
Signature _____
Date _____

Stockton City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Item #	Project Name/Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired Debt or Obligation	19-20A (July - December)					19-20B (January - June)				
										Fund Sources					Fund Sources				
										18-20A Total	18-20A Bond Proceeds	18-20A Other Funds	18-20A Reserve Balance	18-20A Admin RPTTF	18-20B Total	18-20B Bond Proceeds	18-20B Other Funds	18-20B Reserve Balance	18-20B Admin RPTTF
10. State Debt	State Debt	Trust Fund - City of Stockton	11/05/2000	02/20/2022	State Disbursement of Bonded Payments from City of Stockton to State of California	Waterfront	All	\$ 17,452,470	\$ 16,752,985	\$ 0	\$ 5,559,772	\$ 0	\$ 3,389,071	\$ 125,000	\$ 9,072,545	\$ 0	\$ 7,556,130	\$ 125,000	\$ 7,651,730
19. Fines & Forfeitures	Fines & Forfeitures	Fee Delinquent - Waterfront Office Billing Fees	04/20/2004	01/28/2018	Development Impact fees by Waterfront Office	Waterfront	All	\$ 34,952	\$ 21,192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20. Fee Delinquent - Waterfront Office Billing Fees	Fee Delinquent - Waterfront Office Billing Fees	Fee Delinquent - Waterfront Office Billing Fees	04/20/2009	05/25/2013	Public Facility Fees	Waterfront	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21. Agency vs Union Oil	Agency vs Union Oil	Litigation	09/26/2004	12/21/2019	Union Oil & Vyners anchor	Waterfront	All	\$ 2,250,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22. Cive Partners	Cive Partners	Litigation	07/25/2005	12/31/2019	Union Oil Dispute Re: Oil Ground Water Contamination (Estimated legal costs)	Waterfront	All	\$ 3,000,000	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23. Agency vs. Colberg	Agency vs. Colberg	Litigation	07/21/2005	12/21/2019	Brown & Vyners	Waterfront	All	\$ 2,000,000	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24. Loan to Waterfront	Loan to Waterfront	Miscellaneous	06/01/2011	12/31/2019	Panenco Act corrective action rail (Estimated litigation and oversight fees)	Waterfront	All	\$ 1,108,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25. Administration and Operating costs	Administration and Operating costs	Admin Costs	07/01/2018	08/20/2018	To other regular stat postorderd of Agency	Waterfront	All	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26. Successor Agency	Successor Agency	US Department of Housing and Urban Development, Section 108	12/27/2000	01/10/2020	US Department of Housing and Urban Development	Waterfront	All	\$ 2,274,307	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27. Leases - Still Owe	Leases - Still Owe	Property Dispositions	07/1/2018	07/05/2019	City of Stockton	Administration, property maintenance, cleaning, security, and other costs for remaining Successor Agency leasehold properties until sold per approved LFRPAP. (Estimated annual cost: maintenance, security, insurance, cleaning, etc.)	All	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28. Administration and Disposition of Successor Agency Properties	Administration and Disposition of Successor Agency Properties	City of Stockton (City 80% Leases/Med home loans)	12/31/1980	12/18/2020	City of Stockton (City 80% Leases/Med home loans)	Administration, property maintenance, cleaning, security, and other costs for remaining Successor Agency leasehold properties until sold per approved LFRPAP. (Estimated annual cost: maintenance, security, insurance, cleaning, etc.)	All	\$ 17,274,397	\$ 0	\$ 3,225,571	\$ 0	\$ 3,225,571	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29. City Leases	City Leases	City County Lease (Per 05/26/2011), Cash exchange	12/31/1980	12/31/2019	City of Stockton (City 80% Leases/Med home loans)	Administration, property maintenance, cleaning, security, and other costs for remaining Successor Agency leasehold properties until sold per approved LFRPAP. (Estimated annual cost: maintenance, security, insurance, cleaning, etc.)	All	\$ 140,262,200	\$ 0	\$ 5,559,772	\$ 0	\$ 5,559,772	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/15/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 5,390,319	\$ 0	\$ 5,390,319	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
32. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
35. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
36. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
38. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
40. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
47. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
58. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
59. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
63. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
64. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
65. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
66. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
67. 2016 Tax Allocation Bonds, Series A	2016 Tax Allocation Bonds, Series A	Bonds issued After 1/25/2010	10/18/2016	09/30/2017	Wells Fargo Corporate Trust	Retention for cash service payment due All	All	\$ 0	\$ 0	\$ 0									

Stockton City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
 July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H		
								Fund Sources	RPTTF
			Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
ROPS 16-17 Cash Balances (07/01/16 - 05/30/17)			Bonds issued on or before 12/31/10	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin			
1 Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount									
2 Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				6,291,355	569,689	223,896	Other funds include \$36,356 in interest, and \$53,333 CaltTrans settlement		
3 Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					11,035,134	219,293			
4 Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					8,630,503	788,982	227,161		
5 ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC					6,187,578				
6 Ending Actual Available Cash Balance (06/30/17) C to F = [1 + 2 - 3 - 4], G = [1 + 2 - 3 - 4 - 5]	\$ 0	\$ 0	\$ 0	\$ 2,308,408	\$ 0	\$ (940,853)	\$ 937,588		Net balance of \$1,367,555 was applied to enforceable obligations on ROPS17-18, and ROPS 18-19.